

# CASH CAGE DEPOSIT FORM

(Attach deposit slip to form for reference)

**DOCUMENT DATE**   
(Deposit slip date)

**DOCUMENT TYPE**  **COMPANY CODE**

**POSTING DATE**   
(Completed by data entry) (Business Date)

**REFERENCE**   
(Your reference number)

**DOC HEADER TEXT**   
(Completed by data entry) (Optional)

Posting Key (PK)	GL ACCOUNT	AMOUNT	SITE
<input type="text" value="40"/>	<input type="text"/>	<input type="text" value="\$"/>	<input type="text"/>
	DEBIT		

Posting Key (PK)	GL ACCOUNT	AMOUNT	VALUE DATE
<input type="text" value="50"/>	<input type="text"/>	<input type="text" value="\$"/>	<input type="text"/>
	CREDIT		

Explanation:

Prepared by	Date	Approved/Posted by:	Date

System Generated Document number

(To be completed by data entry)